

JPU LJUBICA V JOVANOVIĆ-MASE

530-000000004558-16

(Naziv vlasnika računa)

(Broj računa)

## STANJE

| Prethodno stanje  | Dnevni Promet |                 | Novo stanje       | Broj naloga |           |
|-------------------|---------------|-----------------|-------------------|-------------|-----------|
|                   | duguje        | potražuje       |                   | zaduženje   | odobrenje |
| <b>307,329.24</b> |               | <b>2,216.00</b> | <b>309,545.24</b> | <b>0</b>    | <b>37</b> |

poreski broj 02020149

|                                |                  |
|--------------------------------|------------------|
| Iskorišćeni okvirni kredit     | 0.00             |
| Rezervisana sredstva na računu | 0.00             |
| Trajni nalozi                  | 0.00             |
| <b>Pokriće</b>                 | <b>309545.24</b> |

## PROMJENE

| nal. br. | Naziv i sjedište primaoca - nalogodavca                    | Porijeklo naloga<br>Datum knjiženja        | Iznos                 |           | Šifra | Svrha doznake                                       | Poziv na broj (zaduženje)<br>Poziv na broj (odobrenje) | Podaci za reklamaciju |
|----------|------------------------------------------------------------|--------------------------------------------|-----------------------|-----------|-------|-----------------------------------------------------|--------------------------------------------------------|-----------------------|
|          | broj računa                                                |                                            | zaduženje             | odobrenje |       |                                                     |                                                        |                       |
| 1        | JOVICEVIC MARIJA, DOSITIJEVA 57/1,<br>520-0320000005784-38 | Hipotekarna banka<br>19.05.2023            | - : -<br>Naknada 0.00 | 270.00    | 121   | /BNF/VELJKO I KRUNA JOVICEVIC<br>[710-045200012521] | [00]<br>[00]                                           | 087000025383302       |
| 2        | BRANKO VOJINOVIC,<br>530-0000000000003-04                  | 04 Budva<br>19.05.2023                     | - : -<br>Naknada 0.00 | 180.00    | 321   | Promet usluga ZA JANA VOJINOVIC                     | 292951-04                                              | 063641516140012       |
| 3        | KOSTA MEDENICA,<br>907-0000000051001-86                    | Centralna banka Crne<br>Gore<br>19.05.2023 | - : -<br>Naknada 0.00 | 148.00    | 21    | BORAVAK [0657528576]                                |                                                        | 087000025456382       |
| 4        | VELJKO MIJOVIC,<br>907-0000000051001-86                    | Centralna banka Crne<br>Gore<br>19.05.2023 | - : -<br>Naknada 0.00 | 100.00    | 21    | BORAVAK [0657557486]                                |                                                        | 087000025492782       |
| 5        | ĐORĐEVIĆ TOPLICA, ROZINO BB,<br>907-0000000052001-93       | Centralna banka Crne<br>Gore<br>19.05.2023 | - : -<br>Naknada 0.00 | 90.00     | 321   | /BNF/VASILJE ĐORJDEVIC<br>[710-045200012520]        | [00]<br>[00]                                           | 087000025380432       |
| 6        | medjedovic sandra,<br>530-0000000000003-04                 | 04 Budva<br>19.05.2023                     | - : -<br>Naknada 0.00 | 90.00     | 321   | vrtec za medjedovic petra i djurdjinu               | 292951-04                                              | 063641470410012       |
| 7        | ADRIANA BOZOVIC,<br>907-0000000051001-86                   | Centralna banka Crne<br>Gore<br>19.05.2023 | - : -<br>Naknada 0.00 | 90.00     | 21    | BORAVAK [0657531307]                                |                                                        | 087000025456262       |

|    |                                                            |                                                    |                      |       |     |                                           |              |                 |
|----|------------------------------------------------------------|----------------------------------------------------|----------------------|-------|-----|-------------------------------------------|--------------|-----------------|
| 8  | MONIKA JERKOVIC,<br>907-0000000051001-86                   | Centralna banka Crne<br>Gore<br>19.05.2023         | - :-<br>Naknada 0.00 | 90.00 | 21  | UPLATA BORAVKA [0657380442]               |              | 087000025394262 |
| 9  | OGNJEN ZEJAK,<br>907-0000000051001-86                      | Centralna banka Crne<br>Gore<br>19.05.2023         | - :-<br>Naknada 0.00 | 70.00 | 21  | BORAVAK ZA MART I APRIL [0657494124]      |              | 087000025455702 |
| 10 | MATIJA I NIKOLINA ĐURNIC PETROVAC,<br>907-0000000051001-86 | Centralna banka Crne<br>Gore<br>19.05.2023         | - :-<br>Naknada 0.00 | 68.00 | 21  | BORAVAK U VRTICU ZA APRIL<br>[0657380306] |              | 087000025394632 |
| 11 | VUK KANDIC,<br>907-0000000051001-86                        | Centralna banka Crne<br>Gore<br>19.05.2023         | - :-<br>Naknada 0.00 | 60.00 | 21  | BORAVAK MAJ I JUN 2023 [0657485860]       |              | 087000025455692 |
| 12 | VASILJE PUDAR,<br>907-0000000051001-86                     | Centralna banka Crne<br>Gore<br>19.05.2023         | - :-<br>Naknada 0.00 | 60.00 | 21  | BORAVAK [0657296979]                      |              | 087000025393712 |
| 13 | ANIKA OROVIC,<br>907-0000000051001-86                      | Centralna banka Crne<br>Gore<br>19.05.2023         | - :-<br>Naknada 0.00 | 50.00 | 21  | Promet usluga [0657389454]                |              | 087000025395562 |
| 14 | ANDREJ DAMJANOVIC,<br>530-0000000000003-04                 | 04 Budva<br>19.05.2023                             | - :-<br>Naknada 0.00 | 45.00 | 321 | Promet usluga                             | 292951-04    | 063641524530012 |
| 15 | Mirko Vulevic,<br>530-0000000000003-04                     | 36500 Filijala Budva -<br>Podkošljun<br>19.05.2023 | - :-<br>Naknada 0.00 | 45.00 | 321 | Uplata za maj                             | 292951-36500 | 063641523140012 |
| 16 | cukic mateja,<br>907-0000000051001-86                      | Centralna banka Crne<br>Gore<br>19.05.2023         | - :-<br>Naknada 0.00 | 45.00 | 21  | Promet usluga [0657565784]                |              | 087000025488592 |
| 17 | PETRA GACEVIC,<br>907-0000000051001-86                     | Centralna banka Crne<br>Gore<br>19.05.2023         | - :-<br>Naknada 0.00 | 45.00 | 21  | MAJ 32023 [0657404478]                    |              | 087000025454762 |
| 18 | ANASTASIJA ILIC?PETROVAC,<br>907-0000000051001-86          | Centralna banka Crne<br>Gore<br>19.05.2023         | - :-<br>Naknada 0.00 | 45.00 | 21  | BORAVAK [0657412621]                      |              | 087000025454522 |
| 19 | MARTIN MOSKAVLJEV?PETROVAC,<br>907-0000000051001-86        | Centralna banka Crne<br>Gore<br>19.05.2023         | - :-<br>Naknada 0.00 | 45.00 | 21  | BORAVAK U VRTICU [0657537532]             |              | 087000025454472 |
| 20 | DREKALOVIC MASA PETROVAC,<br>907-0000000051001-86          | Centralna banka Crne<br>Gore<br>19.05.2023         | - :-<br>Naknada 0.00 | 45.00 | 21  | BORAVAK ZA MAJ [0657380304]               |              | 087000025397352 |
| 21 | POPOVIC DUNJA,<br>907-0000000051001-86                     | Centralna banka Crne<br>Gore<br>19.05.2023         | - :-<br>Naknada 0.00 | 45.00 | 21  | UPL ZA APRIL [0657291962]                 |              | 087000025396132 |
| 22 | POPOVIC NAĐA,<br>907-0000000051001-86                      | Centralna banka Crne<br>Gore<br>19.05.2023         | - :-<br>Naknada 0.00 | 45.00 | 21  | UPL ZA APRIL [0657291779]                 |              | 087000025396122 |

|    |                                                               |                                            |                      |       |     |                                     |                      |                 |
|----|---------------------------------------------------------------|--------------------------------------------|----------------------|-------|-----|-------------------------------------|----------------------|-----------------|
| 23 | POPOVIC DUNJA,<br>907-0000000051001-86                        | Centralna banka Crne<br>Gore<br>19.05.2023 | - :-<br>Naknada 0.00 | 45.00 | 21  | UPL ZA MART [0657291908]            |                      | 087000025396112 |
| 24 | POPOVIC NAĐA,<br>907-0000000051001-86                         | Centralna banka Crne<br>Gore<br>19.05.2023 | - :-<br>Naknada 0.00 | 45.00 | 21  | UPL ZA MART [0657291858]            |                      | 087000025396102 |
| 25 | TEODOSIC EMILIJA,<br>907-0000000051001-86                     | Centralna banka Crne<br>Gore<br>19.05.2023 | - :-<br>Naknada 0.00 | 40.00 | 21  | BORAVAK [0657394266]                |                      | 087000025419362 |
| 26 | ANDREJ MILIC,<br>907-0000000051001-86                         | Centralna banka Crne<br>Gore<br>19.05.2023 | - :-<br>Naknada 0.00 | 40.00 | 21  | BORAVAK [0657380440]                |                      | 087000025396872 |
| 27 | VOJINOVIC KRISTINA,<br>907-0000000051001-86                   | Centralna banka Crne<br>Gore<br>19.05.2023 | - :-<br>Naknada 0.00 | 35.00 | 21  | Promet usluga [0657289345]          |                      | 087000025395402 |
| 28 | BALSA JANKOVIC,<br>530-0000000000003-04                       | 04 Budva<br>19.05.2023                     | - :-<br>Naknada 0.00 | 30.00 | 321 | Promet usluga BORAVAK ZA 04,05.2023 | BORAVAK<br>292951-04 | 063641518170012 |
| 29 | KATALEJA BOZIC,<br>530-0000000000003-04                       | 04 Budva<br>19.05.2023                     | - :-<br>Naknada 0.00 | 30.00 | 321 | Promet usluga boravak 04,05/23      | boravak<br>292951-04 | 063641518050012 |
| 30 | NINA KOVAC?PETROVAC,<br>907-0000000051001-86                  | Centralna banka Crne<br>Gore<br>19.05.2023 | - :-<br>Naknada 0.00 | 30.00 | 21  | Promet usluga [0657417035]          |                      | 087000025453832 |
| 31 | JANA MIJUSKOVIC,<br>907-0000000051001-86                      | Centralna banka Crne<br>Gore<br>19.05.2023 | - :-<br>Naknada 0.00 | 30.00 | 21  | BORAVAK MAJ 2023 [0657291988]       |                      | 087000025398702 |
| 32 | JANA MIJUSKOVIC,<br>907-0000000051001-86                      | Centralna banka Crne<br>Gore<br>19.05.2023 | - :-<br>Naknada 0.00 | 30.00 | 21  | BORAVAK APRIL 2023 [0657291937]     |                      | 087000025398692 |
| 33 | SKENDERI VANJA,<br>907-0000000051001-86                       | Centralna banka Crne<br>Gore<br>19.05.2023 | - :-<br>Naknada 0.00 | 25.00 | 21  | BORAVAK [0657380685]                |                      | 087000025400062 |
| 34 | TEODOR GLAVAS,<br>907-0000000051001-86                        | Centralna banka Crne<br>Gore<br>19.05.2023 | - :-<br>Naknada 0.00 | 24.00 | 21  | BORAVAK [0657417269]                |                      | 087000025452512 |
| 35 | MAHMUTOVIC BILAL,<br>530-0000000000003-04                     | 04 Budva<br>19.05.2023                     | - :-<br>Naknada 0.00 | 20.00 | 321 | Promet usluga upalta za april 2023  | 04/2023<br>292951-04 | 063641490930012 |
| 36 | PEROVIC ANĐELA,<br>907-0000000051001-86                       | Centralna banka Crne<br>Gore<br>19.05.2023 | - :-<br>Naknada 0.00 | 20.00 | 21  | BORAVAK [0657556370]                |                      | 087000025492282 |
| 37 | VUKAN MARKOVIC, ZRTAVA FASIZMA<br>BB,<br>907-0000000056501-76 | Centralna banka Crne<br>Gore<br>19.05.2023 | - :-<br>Naknada 0.00 | 1.00  | 321 | /BNF/BORAVAK [702-019700064790]     | [00]<br>[00]         | 087000025486802 |

Ukupno za račun 530-000000004558-16  
(postoji 37 naloga)

|                    |  |                 |
|--------------------|--|-----------------|
| <b>Ukupno EURA</b> |  | <b>2,216.00</b> |
|--------------------|--|-----------------|